

Balance Sheet (Cash)
Vintage 70's Ltd - (vin70)
March 2024

ASSETS

CASH

1110 Operating Cash 1	91,563.80
1131 Money Market Reserve Account	4,032.52
1132 CD Savings Reserve - 1	<u>22,825.66</u>
TOTAL CASH	118,421.98

TOTAL ASSETS	<u>118,421.98</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>-2,417.99</u>
TOTAL LIABILITIES	-2,417.99

CAPITAL

3201 To Record Beginning Balances	1,292.00
3800 Retained Earnings	<u>119,547.97</u>
TOTAL CAPITAL	120,839.97

TOTAL LIABILITIES & CAPITAL	<u>118,421.98</u>
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